



BUSINESS BANKING PRODUCTS

OTHER BUSINESS PRODUCTS & SERVICES

- Free Cash Withdrawals at thousands of MoneyPass® ATMs across the country (no foreign ATM fees; no surcharge at MoneyPass® ATMs)
- All types of Loans and Lines of Credit (including Government Guaranteed Loans)
- Business Credit Cards
- Merchant Services
- Business Online Banking / Cash Management Services (Account balance information, ACH origination, Stop payment requests, Tax payments, Check and statement images, Positive Pay, etc.)
- Quick Click Deposit (Remote Deposit Capture)
- Wire Transfer Services
- Bill Payment Services
- Deposit Courier Services (We'll happily pick up non-cash deposits at your business)
- Depository Services at U.S. Bank (make your Albina deposit at select U.S. Bank branches; set-up required.)
 - Night Depository Services
- 24/7 Automated Customer Service
 - Overdraft Privilege Service
 - Workplace Banking



<p>BUSINESS BUILDER FREE CHECKING</p> <ul style="list-style-type: none"> • \$100 minimum opening deposit • No monthly service charge or maintenance fee • No minimum balance required • First 150 transactions (debits/credits/deposited items) free; then \$0.50 each • Non-interest bearing • No fee for standard online banking access • Check Safekeeping required 	<p>BUSINESS BUILDER CHECKING</p> <ul style="list-style-type: none"> • \$100 minimum opening deposit • \$8 monthly service fee if daily minimum balance drops below \$2,500 • First 250 transactions (debits/credits) free; then \$0.50 each • Non-interest bearing • No fee for standard online banking access
<p>BUSINESS BUILDER INTEREST CHECKING</p> <ul style="list-style-type: none"> • \$100 minimum opening deposit • \$10 monthly service fee if daily minimum balance drops below \$3,500 (Monthly fee is waived for qualifying Nonprofit Organizations) • First 250 transactions (debits/credits) free; then \$0.50 each • No fee for standard online banking access • Earns interest based on account balance 	<p>BUSINESS BUILDER ANALYZED CHECKING</p> <ul style="list-style-type: none"> • \$100 minimum opening deposit • \$12 monthly service fee • Deposits/credits posted at \$.25 each; checks/debits posted at \$.15 each • Deposited items on-us at \$.08 each; 12th RCPC and other at \$.12 each • Cash deposited or purchased at \$.10 per \$100; coin rolls deposited or purchased at \$.10 per roll • Earnings credit received on net collected balances used to offset account activity charges • Balances can also be used to offset fees for additional services, i.e., wire transfer, stop payment, etc. • Non-interest bearing
<p>BUSINESS MONEY MARKET</p> <ul style="list-style-type: none"> • \$100 minimum opening deposit • \$10 monthly service fee if daily minimum balance drops below \$2,500 • \$10 for each restricted transfer over 6 per statement cycle • No fee for standard online banking access • Earns interest based on account balance 	<p>BUSINESS MONEY MARKET PLUS</p> <ul style="list-style-type: none"> • \$100 minimum opening deposit • \$25 monthly service fee if daily minimum balance drops below \$100,000 • \$10 for each restricted transfer over 6 per statement cycle • No fee for standard online banking access • Earns interest based on account balance
<p>BUSINESS STATEMENT SAVINGS</p> <ul style="list-style-type: none"> • \$50 minimum opening deposit • \$3.50 monthly service fee if daily minimum balance drops below \$100 • \$10 for each restricted transfer over 6 per statement cycle • Variable rate of interest 	<p>BUSINESS CERTIFICATES OF DEPOSIT</p> <ul style="list-style-type: none"> • \$100 minimum opening deposit • Terms from 3 months to 5 years • ACB 6 and 12 mos. terms allow add-on deposits • Earn higher rates for longer terms • Early withdrawal penalties may apply • Interest may be withdrawn without penalty

MLK Office
2002 NE MLK Jr. Blvd.
503-287-7537

St. Johns Office
8040 N. Lombard Ave.
503-285-9966

Social Impact Banking Office
430 NW 10th Ave.
503-445-2150

Beaumont Office
4020B NE Fremont Ave.
503-445-8720

Rose City Office
5636 NE Sandy Blvd.
503-445-8700